

## DR-2 Disclosure Summary Page

DR-2

<b>Jess Ehrman for Cass County Recorder</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Recorder	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Cass	<b>Adjusted Due Date</b>	7/21/2014	
<b>District:</b>	0	<b>Filed Date</b>	7/19/2014 4:10:17 PM	
<b>Committee Code:</b>	19180	<b>Postmark Date</b>		
<b>Political Party:</b>	Republican	<b>Amendment Date</b>		
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Ehrman, Jess	

## Treasurer

<b>Last Name:</b>	Ehrman	<b>First Name:</b>	Katie	<b>MI:</b>	
<b>Address:</b>	76788 Eastland Road				
<b>City:</b>	Anita	<b>State:</b>	IA	<b>Zip Code:</b>	50020
				<b>Phone:</b>	712-249-4570
<b>E-Mail:</b>	ehrmankatie@gmail.com				

## Chairperson

<b>Last Name:</b>	Ehrman	<b>First Name:</b>	Kathy	<b>MI:</b>	
<b>Address:</b>	72384 Dallas Road				
<b>City:</b>	Anita	<b>State:</b>	IA	<b>Zip Code:</b>	50020
				<b>Phone:</b>	712-762-3266
<b>E-Mail:</b>	bobkat@midlands.net				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$101.16</b>
<b>Schedule A: Cash Contributions Total</b>	\$943.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,044.16</b>
<b>Schedule B: Expenditure Total</b>	\$1,044.16
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$0.00</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Jess Ehrman for Cass County Recorder</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Recorder	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Cass	<b>Adjusted Due Date</b>	7/21/2014
<b>District:</b> 0	<b>Filed Date</b>	7/19/2014 4:10:17 PM
<b>Committee Code:</b> 19180	<b>Postmark Date</b>	
<b>Political Party:</b> Republican	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/20/2014	Check #	Ehrman, Robert 72384 Dallas Rd Anita, IA 50020	Father	\$200.00	
campaign donation					
5/20/2014	Check #	Ehrman, Robert & Kathy 72384 Dallas Rd Anita, IA 50020	Parent	\$175.00	
campaign donation					
6/2/2014	Check #	Unitemized	None	\$90.00	
unitemized contributions					
6/2/2014	Check #	Ehrman, Jess 1301 Poplar St Atlantic, IA 50022	Self	\$478.00	
Candidates personal contribution to cover expenses					

<b>Total Regular Contributions</b>	<b>\$943.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$943.00</b>

## Schedule B: Expenditures

Sch-B

<b>Jess Ehrman for Cass County Recorder</b>		<b>Status:</b> Filed	
<b>Committee Type:</b>	County Candidate - Recorder	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b>	Cass	<b>Adjusted Due Date</b>	7/21/2014
<b>District:</b>	0	<b>Filed Date</b>	7/19/2014 4:10:17 PM
<b>Committee Code:</b>	19180	<b>Postmark Date</b>	
<b>Political Party:</b>	Republican	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2014	Check # 7	KJAN Radio Sation North Olive St PO Box 389 Atlantic, IA 50022	Advertising	\$300.00
radio advertisement				
5/20/2014	Check # 8	Anita Tribune 850 Main St Anita, IA 50020	Advertising	\$48.00
Newspaper Advertisement				
5/23/2014	Check # 10	Atlantic News Telegraph 410 Walnut St Atlantic, IA 50022	Advertising	\$108.00
Newspaper Advertisement				
5/23/2014	Check # 9	Meradith Communitcations 413 Chestnut St Atlantic, IA 50022	Advertising	\$581.00
Radio Advertisement				
5/31/2014	Check # N/A	Rolling Hills Bank & Trust 1307 E 7th Street Atlantic, IA 50022	Bank Charges	\$3.21
service fee \$3 plue service tax \$0.21				
6/30/2014	Check # N/A	Rolling Hills Bank & Trust 1307 E 7th Street Atlantic, IA 50022	Bank Charges	\$3.21
service charge \$3 plus service tax \$0.21				
7/14/2014	Check # N/A	Ehrman, Jess 1301 Poplar St Atlantic, IA 50022	Dissolution Distribution	\$0.74
reimbursement for expenses and closure of account				

<b>Total Amount</b>	<b>\$1,044.16</b>
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